

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

PRIVATE PURPOSE TRUST FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND
ADDITIONS			
Contributions:			
From participants	\$ -	\$ -	\$ -
From clients	-	35,846	2,069
From gifts, bequests, and endowments	-	442	-
Investment Income:			
Net appreciation (depreciation) in fair value of investments	-	(94)	-
Interest, dividends, and other	-	917	4
Securities lending income	-	12	-
Less Investment Expense:			
Investment activity expense	-	-	-
Securities lending expense	-	11	-
Net investment income (loss)	-	823	4
Escheated property	74,705	-	-
Miscellaneous income	140	1,078	-
Total Additions	74,845	38,190	2,073
DEDUCTIONS			
Benefits paid to participants or beneficiaries	-	-	-
Amounts distributed to clients, claimants, or third parties	30,043	36,013	2,218
Administrative expense	11,070	27	-
Transfers to other funds	-	2,556	-
Total Deductions	41,113	38,595	2,218
Net increase (decrease)	33,732	(406)	(145)
Net assets held in trust for others - Beginning of fiscal year	28,268	36,089	375
Net assets held in trust for others - End of fiscal year	\$ 62,000	\$ 35,683	\$ 230
Reconciliation of Net Increase in Assets:			
Net increase (decrease) in assets held in trust for other purpose	\$ 33,732	\$ (406)	\$ (145)
Total net increase (decrease)	\$ 33,732	\$ (406)	\$ (145)